

Form prescribed by  
Comptroller General, U. S.  
Septennially  
(Gen. Reg. No. 51, Supp. No. 11)  
(Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. \_\_\_\_\_

Bu. Vou. No. \_\_\_\_\_

464

U. S. \_\_\_\_\_ **COSTS REIMBURSABLE**  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. \_\_\_\_\_

To \_\_\_\_\_  
(Payee)

PAID BY

SAPC 10525  
COPY 1 OE 2

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES<br>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)<br>Discount Terms | QUANTITY | UNIT PRICE |     | AMOUNT  |      |
|-----------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----|---------|------|
|                       |                             |                                                                                                                                                           |          | Cost       | Per | Dollars | Cts. |
|                       |                             | Costs                                                                                                                                                     |          |            |     | 37,579. | 28✓  |

## PAYMENT:

Complete ☐  
Partial ☐  
Final ☐

Use continuation sheet(s) if necessary

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_ Total \$ 37,579.28✓

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

STATINTL (Sign original only)

Differences \_\_\_\_\_

Date 10-25-56 \*Payee \_\_\_\_\_  
(not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for  
(Signature or initials) *JH*

37,579.28

Contract No. A101 Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ \_\_\_\_\_

By \_\_\_\_\_  
APPROVING OFFICER NOV 9 1956

SIGN ORIGINAL ONLY

† \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

CONTRACTING OFFICER

STATINTL

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STATINTL

STATINTL

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ {on Treasurer of the United States in favor of  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ Payee \_\_\_\_\_ {payee named above.  
(Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporation must be written in the space provided for the signature of the approving officer. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Title \_\_\_\_\_

# MEMORANDUM

U. S. COST REIMBURSABLE Sheet No. 1 of Bureau Voucher No. 464  
(Department, bureau, or establishment)

Approved For Release 2000/05/03 : CIA-RDP64-00360R000400120010-4

RW - T1002 (4-66)

☐ CHECK REGISTER☐ CHARGE DISTRIBUTION CLEARING LIST☒ DETAIL DIRECT DISTRIBUTION☐ DETAIL INDIRECT DISTRIBUTION☐ SUMMARY DIRECT POSTING JOURNAL☐ SUMMARY INDIRECT POSTING JOURNAL  
FOR OPERATING DIVISIONS

ACCOUN

OK 8773

☐ SUMMARY INDIRECT POS  
FOR NON-OPERATING DIV

| COST CENTER |     |     | DATE |     |    | CHECK<br>NUMBER | PAYEE'S (ABBREV.) NAME | PURCHASE ORDER<br>OR INVOICE<br>NUMBER |
|-------------|-----|-----|------|-----|----|-----------------|------------------------|----------------------------------------|
| MAJ         | INT | SUB | MO   | DAY | YR |                 |                        |                                        |
| 25          | 20  | 30  | 10   | 10  | 6  | 733             | MODERN FLAT            | 529498                                 |
| 25          | 20  | 30  | 10   | 12  | 6  | 826             | UTD ENGRAVERS          | 529591                                 |
| 25          | 20  | 20  | 10   | 12  | 6  | 820             | SCHWEBER               | 529977                                 |
| 25          | 20  | 20  | 10   | 12  | 6  | 810             | MICRODOT INC           | 529930                                 |
| 25          | 20  | 20  | 10   | 12  | 6  | 826             | WINCHESTER EL          | 520025                                 |
| 25          | 20  | 20  | 10   | 11  | 6  | 784             | PETTY CASH             | 529922                                 |
| 25          | 20  | 20  | 10   | 12  | 6  | 799             | ELECTRO MEC            |                                        |
| 25          | 20  | 20  | 10   | 10  | 6  | 726             | MAGNETICS              |                                        |
| 25          | 20  | 30  | 10   | 08  | 6  | 666             | PETTY CASH             | C                                      |
| 25          | 20  | 30  | 10   | 11  | 6  | 784             | PETTY CASH             | C                                      |
| 25          | 20  | 20  | 10   | 11  | 6  | 772             | KIERULFF               | 529997                                 |
| 25          | 20  | 20  | 10   | 12  | 6  | 792             | CLAROSTAT              | 529998                                 |
| 25          | 20  | 20  | 10   | 10  | 6  | 727             | E LEY                  | 529994                                 |
| 25          | 20  | 20  | 10   | 12  | 6  | 609             | MAG RECORD             | 529987                                 |
| 25          | 20  | 20  | 10   | 10  | 6  | 696             | AUDIO DEV              | 529979                                 |
| 25          | 20  | 30  | 10   | 11  | 6  | 784             | PETTY CASH             | 529820                                 |
| 25          | 20  | 30  | 10   | 09  | 6  | 666             | PETTY CASH             |                                        |
| 25          | 20  | 30  | 10   | 09  | 6  | 673             | ELECTROLIZING          |                                        |
| 25          | 20  | 20  | 10   | 11  | 6  | 784             | PETTY CASH             | C                                      |

FORM NO. 1421 THE STANDARD REGISTER CO. - PACIFIC DIVISION OAKLAND LOS ANGELES

7

TS PAID

CONSOLIDATED DISTRIBUTION REPORT

ADJUSTMENTS

FINANCIAL JOURNAL  
ADJUSTMENTSDATE  
10/14/56  
REPORT NO.PAGE  
1

| RECEIVING<br>REPORT<br>NUMBER | C.E.<br>CODE | CHARGE DISTRIBUTION |        |       |            | DISTRIBUTION<br>AMOUNT |  |
|-------------------------------|--------------|---------------------|--------|-------|------------|------------------------|--|
|                               |              | ACCOUNT             | M.J.O. | S. O. | WORK ORDER |                        |  |
| 1                             |              | 12700               | 5024   | 11    |            | 1000                   |  |
|                               |              |                     |        |       |            | 1000                   |  |
|                               |              |                     |        |       |            | 1000                   |  |
|                               |              |                     |        |       |            | 1000                   |  |
| 1                             | 5            | 12700               | 5024   | 12    |            | 14700                  |  |
|                               |              |                     |        |       |            | 14700                  |  |
|                               |              |                     |        |       |            | 14700                  |  |
|                               |              |                     |        |       |            | 14700                  |  |
| 1                             | 5            | 12700               | 5024   | 13    |            | 27047                  |  |
|                               |              |                     |        |       |            | 27047                  |  |
|                               |              |                     |        |       |            | 27047                  |  |
|                               |              |                     |        |       |            | 27047                  |  |
| 1                             | 5            | 12700               | 5024   | 14    |            | 24750                  |  |
| 1                             | 5            | 12700               | 5024   | 14    |            | 10484                  |  |
|                               |              |                     |        |       |            | 35274                  |  |
|                               |              |                     |        |       |            | 35274                  |  |
|                               |              |                     |        |       |            | 35274                  |  |
|                               | 5            | 12700               | 5024   | 15    |            | 33159                  |  |
| 1                             | 5            | 12700               | 5024   | 15    |            | 33353                  |  |
| 1                             | 5            | 12700               | 5024   | 15    |            | 26554                  |  |
|                               |              |                     |        |       |            | 33618                  |  |
|                               | 5            | 12700               | 5024   | 16    |            | 1000                   |  |
|                               |              |                     |        |       |            | 10000                  |  |
|                               |              |                     |        |       |            | 66518                  |  |
|                               |              |                     |        |       |            | 66518                  |  |
|                               | 5            | 12700               | 5024   | 19    |            | 5350                   |  |
|                               |              |                     |        |       |            | 53500                  |  |
|                               |              |                     |        |       |            | 53500                  |  |
|                               |              |                     |        |       |            | 53500                  |  |
| 1                             | 5            | 12700               | 5024   | 25    |            | 3724                   |  |
| 1                             | 5            | 12700               | 5024   | 25    |            | 512                    |  |
| 1                             | 5            | 12700               | 5024   | 25    |            | 12000                  |  |
|                               |              |                     |        |       |            | 5736                   |  |
|                               |              |                     |        |       |            | 5736                   |  |
| 1                             | 5            | 12700               | 5024   | 25    |            | 5950                   |  |
| 1                             | 5            | 12700               | 5024   | 25    |            | 20260                  |  |
|                               |              |                     |        |       |            | 27240                  |  |
|                               | 5            | 12700               | 5024   | 29    |            | 1017                   |  |
|                               | 5            | 12700               | 5024   | 29    |            | 250                    |  |
| 1                             | 5            | 12700               | 5024   | 29    |            | 742                    |  |
|                               |              |                     |        |       |            | 22000                  |  |
|                               |              |                     |        |       |            | 22240                  |  |
|                               |              |                     |        |       |            | 22240                  |  |
|                               | 5            | 12700               | 5024   | 32    |            | 1500                   |  |
|                               |              |                     |        |       |            | 15000                  |  |
|                               |              |                     |        |       |            | 15000                  |  |
|                               |              |                     |        |       |            | 15000                  |  |
| Total w/E<br>10/14/56         |              |                     |        |       |            | 186474                 |  |